

08/11/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
08/11/2021	09/11/2021	1	16,65	14,50	16,65	14,75	16,02	-0,01	3,813,228,000	967
08/11/2021	10/11/2021	2	16,60	16,00	16,60	16,30	16,45		38,531,000	7
08/11/2021	11/11/2021	3	16,60	16,40	16,60	16,40	16,60		94,600,000	11
08/11/2021	12/11/2021	4	16,65	16,65	16,65	16,65	16,65		2,000,000	1
08/11/2021	15/11/2021	7	16,65	16,40	16,60	16,40	16,57		202,210,000	24
08/11/2021	16/11/2021	8	16,60	16,40	16,60	16,40	16,59		191,000,000	13
08/11/2021	18/11/2021	10	16,60	16,60	16,65	16,65	16,63		15,000,000	4
08/11/2021	19/11/2021	11	16,70	16,55	16,70	16,60	16,60		140,000,000	17
08/11/2021	22/11/2021	14	16,60	16,60	16,60	16,60	16,60		201,900,000	30
08/11/2021	07/12/2021	29	16,45	16,45	16,45	16,45	16,45		9,053,000	2
08/11/2021	08/12/2021	30	16,60	16,45	16,60	16,45	16,47		27,218,000	7
08/11/2021	10/12/2021	32	16,40	16,40	16,40	16,40	16,40		3,331,000	2
08/11/2021	20/12/2021	42	16,70	16,70	16,70	16,70	16,70		10,000,000	1
08/11/2021	21/12/2021	43	16,55	16,55	16,75	16,75	16,72		30,000,000	2
08/11/2021	05/01/2022	58	16,55	16,55	16,55	16,55	16,55		22,500,000	1
08/11/2021	07/02/2022	91	16,60	16,60	16,70	16,70	16,66		18,350,000	2
GENEL TOPLAM									4,818,922,000	1091

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
09/11/2021	1	4,551,865,000	14,50	18,121,000	2
10/11/2021	2	1,001,254,000	14,55	15,046,000	5
11/11/2021	3	850,848,000	14,70	500,000	2
12/11/2021	4	850,461,000	14,75	39,314,000	3
15/11/2021	7	821,926,000	14,80	6,000,000	2
16/11/2021	8	456,608,000	14,85	5,000,000	1
17/11/2021	9	267,500,000	14,90	164,875,000	29
18/11/2021	10	540,591,000	14,95	40,502,000	13
19/11/2021	11	1,034,143,000	15,00	159,979,000	43
22/11/2021	14	721,378,000	15,05	12,000,000	5
23/11/2021	15	325,649,000	15,15	5,000,000	3
24/11/2021	16	160,936,000	15,20	5,000,000	4
25/11/2021	17	64,530,000	15,25	40,600,000	3
26/11/2021	18	157,663,000	15,30	94,669,000	18
29/11/2021	21	236,844,000	15,35	58,947,000	18
30/11/2021	22	123,341,000	15,40	21,750,000	10
01/12/2021	23	75,233,000	15,45	37,216,000	16
02/12/2021	24	27,624,000	15,50	62,547,000	15
03/12/2021	25	191,381,000	15,55	5,000,000	2
06/12/2021	28	335,641,000	15,60	10,000,000	3
07/12/2021	29	324,513,000	15,65	16,411,000	4
08/12/2021	30	221,582,000	15,70	38,538,000	4
09/12/2021	31	53,017,000	15,75	25,000,000	11
10/12/2021	32	9,831,000	15,80	5,000,000	1
13/12/2021	35	132,995,000	15,85	12,000,000	7
14/12/2021	36	25,865,000	15,90	52,957,000	21
15/12/2021	37	46,000,000	15,95	123,449,000	13
16/12/2021	38	55,815,000	16,00	112,240,000	9
17/12/2021	39	72,649,000	16,05	155,000,000	69
20/12/2021	42	67,500,000	16,10	131,553,000	40
21/12/2021	43	67,059,000	16,15	228,804,000	66
22/12/2021	44	27,412,000	16,20	373,402,000	108
23/12/2021	45	26,500,000	16,25	259,695,000	133
24/12/2021	46	31,784,000	16,30	291,192,000	55
27/12/2021	49	2,000,000	16,35	280,733,000	111
28/12/2021	50	45,000,000	16,40	234,403,000	36
29/12/2021	51	20,000,000	16,45	118,917,000	20
30/12/2021	52	2,500,000	16,50	196,533,000	28
03/01/2022	56	40,500,000	16,55	131,608,000	15
04/01/2022	57	20,000,000	16,60	189,749,000	17
05/01/2022	58	108,500,000	16,65	34,078,000	2
06/01/2022	59	63,740,000			
07/01/2022	60	26,750,000			
10/01/2022	63	7,200,000			
17/01/2022	70	5,000,000			
20/01/2022	73	15,000,000			
21/01/2022	74	24,931,000			
24/01/2022	77	78,500,000			
25/01/2022	78	50,000,000			
26/01/2022	79	93,500,000			
31/01/2022	84	4,000,000			
01/02/2022	85	40,605,000			
02/02/2022	86	85,766,000			
03/02/2022	87	43,264,000			
07/02/2022	91	21,350,000			
08/02/2022	92	19,000,000			
09/02/2022	93	3,000,000			
11/02/2022	95	10,300,000			
14/02/2022	98	45,840,000			
15/02/2022	99	15,000,000			
16/02/2022	100	53,200,000			
17/02/2022	101	44,040,000			
18/02/2022	179	20,000,000			
21/02/2022	105	23,600,000			
22/02/2022	106	74,300,000			
23/02/2022	107	55,498,000			
24/02/2022	108	39,658,000			
25/02/2022	109	14,655,000			
01/03/2022	113	13,500,000			
02/03/2022	114	28,350,000			
03/03/2022	115	27,000,000			
04/03/2022	116	25,000,000			
07/03/2022	119	30,475,000			
08/03/2022	120	15,000,000			
09/03/2022	121	22,500,000			
10/03/2022	122	19,909,000			
14/03/2022	126	32,200,000			
15/03/2022	127	18,978,000			
18/03/2022	130	19,500,000			
21/03/2022	133	16,623,000			
22/03/2022	134	26,000,000			
23/03/2022	135	24,670,000			
24/03/2022	136	29,136,000			
28/03/2022	140	14,132,000			
30/03/2022	142	10,000,000			
31/03/2022	143	20,000,000			
01/04/2022	144	30,000,000			
15/04/2022	158	10,000,000			
18/04/2022	161	18,380,000			
19/04/2022	162	20,000,000			
20/04/2022	163	20,500,000			
21/04/2022	164	10,000,000			
25/04/2022	168	2,000,000			
29/04/2022	172	4,900,000			
05/05/2022	178	3,222,000			
GENEL TOPLAM		15,666,291,000			

